

County of Chesterfield, Virginia
Combining Statement of Revenues, Expenditures and Changes in Fund Balances (Deficit)
Non-major Governmental Funds
For the Year Ended June 30, 2004

	<u>Special Revenue Funds</u>		<u>Permanent Fund</u>	<u>Total Non-major Governmental Funds</u>
	<u>Grants</u>	<u>Comprehensive Services</u>	<u>T. F. Jeffress Memorial Fund</u>	
Revenues				
From local sources:				
Use of money and property	\$ 1,898	\$ -	\$ 105	\$ 2,003
Charges for services	383,387	136,652	-	520,039
Miscellaneous	141,394	-	-	141,394
Donations	14,356	-	-	14,356
From component unit - School Board	-	1,053,850	-	1,053,850
From other governments	7,916,463	4,271,696	-	12,188,159
Total revenues	<u>8,457,498</u>	<u>5,462,198</u>	<u>105</u>	<u>13,919,801</u>
Expenditures				
Current:				
Administration of justice	1,848,117	-	-	1,848,117
Public safety	4,818,635	-	-	4,818,635
Public works	119,456	-	-	119,456
Health and welfare	1,209,366	7,459,379	-	8,668,745
Parks, recreation and cultural	179,913	-	-	179,913
Community development	1,657,623	-	-	1,657,623
Total expenditures	<u>9,833,110</u>	<u>7,459,379</u>	<u>-</u>	<u>17,292,489</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,375,612)</u>	<u>(1,997,181)</u>	<u>105</u>	<u>(3,372,688)</u>
Other financing sources (uses)				
Transfers in	1,475,068	1,761,150	-	3,236,218
Transfers out	(97,942)	-	-	(97,942)
Total other financing sources	<u>1,377,126</u>	<u>1,761,150</u>	<u>-</u>	<u>3,138,276</u>
Net change in fund balances	1,514	(236,031)	105	(234,412)
Fund balances, July 1, 2003	991,157	97,206	12,211	1,100,574
Fund balances (deficit), June 30, 2004	<u>\$ 992,671</u>	<u>\$ (138,825)</u>	<u>\$ 12,316</u>	<u>\$ 866,162</u>